## RECEIVED FEC MAIL ROOM



#### 2001 HAY -9 A 9:39

## Missouri State Democratic Committee

www.missouridems.org

P.O. Hox 719 419 East High Street Jefferson City, Missouri 65102 P: 573.636.5241 P: 573.634.8176

Ms. Antionette Kitchen Reports Analyst Division Federal Elections Commission 999 E Street, NW Washington, DC 20463

Identification Number:

C00135558

Reference:

Amended July Quarterly Report

Attached is an amended Summary Page clarifying the discrepancy with the Cash-on-hand on the previous report.

Sincerely,

James Hotsmya James Kettmeyer

#### RECEIVED FEC MAIL ROOM

### PE # A P- YAM 1095



#### FEDERAL ELECTION COMMISSION

RQ-2

WASHINGTON, D.C. 20463

Michael Kelley, Treasurer Missouri Democratic State Committee 419 East High, P.O. Box 719 Jefferson City, MO 65102

MAR 28 2001

Identification Number:

C00135558

Reference: Amended July Quarterly Report (4/1/00-6/30/00), dated 1/25/01

Dear Mr. Kelley:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your calculations for Line 8 appear to be incorrect. Cash-on-hand at the close of the current reporting period should always equal the closing calendar year-to-date cash-on-hand amount. Please provide the corrected total on the Summary Page.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Antoinette Kitchen

Senior Reports Analyst

Reports Analysis Division

## REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee RECEIVED (Summary Page) FEC MAIL ROOM 1. NAME OF COMMITTEE (in full) 2001 HAY -9 A 9:39 Missouri Democratic State Committee ADORESS (number and street) Check if different than previously reported. 2. FEC IDENTIFICATION NUMBER P.O. Box 719 C0013558 CITY, STATE and ZIP CODE This committee qualified as a multicandidate committee, (see FEC FORM 1M) Jefferson City, MO 65109 4. TYPE OF REPORT Monthly Report Due On: (a) April 15 Quarterly Report | | June 20 October 20 February 20 | | July 20 . Aarch 20 November 20 ix July 15 Quarterly Report August 20 December 20 | April 20 October 15 Quarterly Report September 20 Jamuary 31 Tweifth day report preceding January 31 Year End Report (Type of Election) in the State of \_\_ July 31 Mid-Year Report (Non-election Year Only) election on \_\_\_ Thirtieth day report following the General Election on Termination Report In the State of iχ ⊓YE8 Is this Report an Amendment? **(b)** COLUMN B COLUMN A BUMMARY Calendar Year-to-date 06/30/2000 This Period 04/01/2000 Covering Period through 43,173.72 Cash on Hand January 1, 20\_00 ..... 84,120.84 Cash on Hand at Beginning of Reporting Period 1,814,446,12 1,542,926.72 Total Receipts (from Line 19) ..... Subtotal (add Lines 6(b) and 6(c) for Column A and 1,857,619.84 1,627,047.56 Lines 6(a) and 6(c) for Column B) 1,603,032,81 1,372,460.53 Total Disbursements (from Line 30) ..... 7. 254,587.03 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) 254,587.03 Θ. For further information contact: Debts and Obligations Owed TO the Committee 9. Federal Election Commission (Itemize all on Schedule C and/or Schedule D) ..... 999 E Street, NW Debts and Obligations Owed BY the Committee 10. Weehington, DC 20463 (Itemize all on Schedule C and/or Schedule D) ...... Tof Free 800-424-9530 I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct Local 202-219-3420 and complete. Type or Print Name of Treasurer Date SQTE: Submission of false, erroneggs or incomplets information may subject the person signing this Report to penalties of 2 U.S.C. §4379. FEC FORM 3X

(Revised 9/93)

#### Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

how it was received.		
d	Hand Delivered	Date of Receipt
		5-9-01
	First Class Mail	POSTMARKED
	Registered/Certified Mail	POSTMARKED (R/C)
	No Postmark	
	Mo Epamark	·····
	Postmark Illegible	
		Date of Receipt
	Received from the House office of Records and Registration	-
		Date of Receipt
	Received from the Senate Office of Public	
	Records	
	Other ( Specify):	Postmarked
		and/or Date of Receipt
	Electronic Filling	
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d21		5-9-01
PREPARER - A-MARIN - A-F		DATE PREPARED